

# Reinhart Mid Cap PMV Mutual Fund Portfolio Holdings as of September 30, 2021 (unaudited)

Sector	Reinhart Mid Cap PMV MF	Sector	Reinhart Mid Cap PMV MF
<b>Communication Services</b>	<b>3.1%</b>	<b>Industrials</b>	<b>15.5%</b>
Interpublic Group of Companies, Inc.	3.1%	AMERCO	3.0%
<b>Consumer Discretionary</b>	<b>5.8%</b>	Allison Transmission Holdings, Inc.	2.5%
LKQ	2.7%	Stanley Black & Decker, Inc.	2.5%
eBay	1.7%	Curtiss-Wright Corporation	2.1%
Aramark	1.4%	Snap-on Incorporated	2.0%
<b>Consumer Staples</b>	<b>5.3%</b>	General Dynamics Corporation	2.0%
BJ's Wholesale Club Holdings, Inc.	2.8%	Carlisle Companies Incorporated	1.4%
Ingredion Incorporated	2.5%	<b>Information Technology</b>	<b>10.9%</b>
<b>Energy</b>	<b>3.4%</b>	Citrix Systems, Inc.	2.6%
Baker Hughes Company	3.4%	Cognizant Technology Solutions Corporation	2.6%
<b>Financials</b>	<b>20.3%</b>	Global Payments Inc.	2.2%
Citizens Financial Group, Inc.	2.9%	Fidelity National Financial, Inc.	2.0%
BOK Financial Corporation	2.8%	Sensata Technologies Holding	1.6%
Loews Corporation	2.6%	<b>Materials</b>	<b>4.4%</b>
White Mountains Insurance Group Ltd	2.6%	FMC Corporation	2.8%
SEI Investments Company	2.2%	Sealed Air Corporation	1.6%
American Financial Group, Inc.	2.1%	<b>Real Estate</b>	<b>9.8%</b>
Progressive Corporation	2.0%	Ventas, Inc.	2.5%
Signature Bank	1.8%	American Campus Communities, Inc.	2.4%
Northern Trust Corporation	1.4%	Weyerhaeuser Company	2.0%
<b>Health Care</b>	<b>10.6%</b>	Americold Realty Trust	1.5%
Encompass Health Corporation	2.7%	Camden Property Trust	1.4%
Zimmer Biomet Holdings, Inc.	2.5%	<b>Utilities</b>	<b>6.6%</b>
Cerner Corporation	2.1%	Vistra Corp.	2.9%
Universal Health Services, Inc.	1.8%	Avista Corporation	2.0%
DENTSPLY SIRONA, Inc.	1.5%	UGI Corporation	1.8%
		<b>Cash</b>	<b>4.3%</b>